

**STATE OF MISSOURI
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2011
(In Thousands of Dollars)**

	General Fund	Public Education	Conservation and Environmental Protection	Missouri Road Fund	Non-Major Funds	Totals June 30, 2011
ASSETS						
Cash and Cash Equivalents (Note 3)	\$ 723,949	\$ 74,468	\$ 109,323	\$ 405,217	\$ 153,232	\$ 1,466,189
Investments (Note 3)	837,720	151,306	306,140	995,476	361,584	2,652,226
Invested Securities Lending Collateral (Note 3)	44,825	8,082	8,747	119,072	16,666	197,392
Accounts Receivable, Net	1,939,263	129,973	44,169	117,784	183,631	2,414,820
Interest Receivable	3,197	474	662	1,951	542	6,826
Due from Other Funds (Note 15)	---	27,687	---	---	299	27,986
Due from Component Units (Note 15)	---	---	666	---	---	666
Inventories	20,584	15	553	46,731	3,776	71,659
Advance to Component Units (Note 15)	---	---	4,418	---	---	4,418
Loans Receivable	22,322	---	922,981	---	3,175	948,478
Restricted Assets:						
Cash and Cash Equivalents (Note 3)	---	---	---	16,957	---	16,957
Investments (Note 3)	---	---	---	41,701	---	41,701
Total Assets	\$ 3,591,860	\$ 392,005	\$ 1,397,659	\$ 1,744,889	\$ 722,905	\$ 7,849,318
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 1,025,976	\$ 2,242	\$ 3,602	\$ 118,425	\$ 42,036	\$ 1,192,281
Accrued Payroll	58,716	219	4,323	17,377	10,093	90,728
Due to Other Funds (Note 15)	13,646	6	496	62	978	15,188
Securities Lending Obligation (Note 3)	44,825	8,082	8,747	119,072	16,666	197,392
Deferred Revenue (Note 1)	932,938	38,362	19,037	40,828	9,832	1,040,997
Escheat/Unclaimed Property	100,008	---	---	---	---	100,008
Advance from Component Units (Note 15)	---	---	---	3,852	---	3,852
Total Liabilities	2,176,109	48,911	36,205	299,616	79,605	2,640,446
Fund Balances:						
Nonspendable	42,906	15	923,534	46,731	46,701	1,059,887
Restricted	475,188	296,405	111,501	1,398,542	346,059	2,627,695
Committed	512,623	8,239	245,020	---	31,185	797,067
Assigned	59,888	38,435	81,399	---	219,355	399,077
Unassigned	325,146	---	---	---	---	325,146
Total Fund Balances	1,415,751	343,094	1,361,454	1,445,273	643,300	5,208,872
Total Liabilities and Fund Balances	\$ 3,591,860	\$ 392,005	\$ 1,397,659	\$ 1,744,889	\$ 722,905	\$ 7,849,318

The notes to the financial statements are an integral part of this statement.